

Approved For Release 2002/01/24 : CIA-RDP81-00261R000400040010-7
MEMORANDUM

TO: Paul C. Velte, Jr. DATE: November 28, 1975
FROM: Paul E. Sinner REF. NO.:
SUBJECT: Air America, Inc. Bank Account & Treasury Securities as of November 28, 1975

<u>Bank Accounts</u>	<u>Bank</u>	<u>November 28, 1975</u>	
Air America, Inc. Washington Account	Manufacturers Hanover Trust Company		\$1,617,955.76*
Air America, Home Office	Riggs National Bank		\$ 17,005.05

<u>Maturity Date</u>	<u>Average Yield to Maturity as of Date of Purchase</u>	<u>Face Value</u>	<u>Cost</u>
<u>Treasury Bills</u>			
December 11, 1975	6.45%	\$ 200,000	\$ 196,273.34
January 31, 1976	6.80%	\$ 300,000	\$ 292,384.33
February 19, 1976	6.81%	\$ 200,000	\$ 194,063.33
May 20, 1976	5.97%	<u>\$1,900,000</u>	<u>\$1,843,915.97</u>
		<u>\$2,600,000</u>	<u>\$2,526,636.97</u>
<u>Treasury Bonds</u>			
February 15, 1990	7.65%	<u>\$1,500,000</u>	<u>\$1,102,876.92</u>
		<u>\$4,100,000</u>	<u>\$3,629,513.89</u>

NOTE: Treasury Bond is on deposit with Federal Reserve Bank in New York as collateral for liability under Longshoremen's and Harbor Workers self-insurance coverage.

*Treasury bills of \$100,000.00 and \$1,400,000.00 have been purchased today with the approximate costs of \$99,850.00 and ~~\$1,400,000.00~~ ^{\$1,288,350.00} respectively against bill of \$700,000.00 matured November 28, 1975, and a check of \$879,013.77 received on this same day. The approximate funds available in this account: \$166,905.76.

TO: Paul C. Velte, Jr.

DATE: November 28, 1975

FROM: Paul E. Sinner

REF. NO.:

SUBJECT: The Pacific Corp. Bank Account & Treasury Securities as of November 28, 1975

<u>Bank Accounts</u>	<u>Bank</u>	<u>November 28, 1975</u>
The Pacific Corporation	Manufacturers Hanover Trust Co.	\$21,131.13
The Pacific Corporation	Chase Manhattan Bank	\$ 285.44

<u>Maturity Date</u>	<u>Rate of Interest</u>	<u>Average Yield of Maturity as of Date of Purchase</u>	<u>Face Value</u>	<u>Cost</u>
<u>Treasury Bills</u>				
January 31, 1976		6.96%	\$ 2,200,000	\$ 2,132,179.66
February 26, 1976		6.89%	5,200,000	5,028,735.89
March 18, 1976		6.86%	1,150,000	1,112,361.69
April 22, 1976		6.27%	2,000,000	1,939,767.22
			<u>\$10,550,000</u>	<u>\$10,213,044.46</u>

<u>Treasury Notes</u>				
August 15, 1976	7.50%	6.82%	\$ 900,000	\$ 903,656.25
February 1977	8.00%	6.73%	950,000	966,088.02
			<u>\$ 1,850,000</u>	<u>\$ 1,869,744.27</u>
			<u>\$12,400,000</u>	<u>\$12,082,788.73</u>

Note: Treasury Notes are net of amortized discount and premium at 6/30/75.